

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs.90,71,000/-(Rupees Ninety Lakhs Seventy One Thousands Only) towards payment of Interest and Principal on the loans taken from the HUDCO – Administrative sanction – Accorded – Orders –Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PROGS-I) DEPARTMENT

G.O.Rt.No.217

Dated:14 .11.2014.

Read the following:-

1. G.O.Rt.No.70, PR&RD (Progs.I) Deptt., Dt.01.09.2014.
2. From the CE, PR, Hyd., Lr No. B.PR.I/459/HUDCO/2014-15, dt 13-10-2014
3. G.O.Rt.No.1087, Finance (DCM) Deptt., Dt.01.11.2014.

O R D E R:

In the reference 3rd read above, the Finance (DCM) Department have issued a Budget Release Order for an amount of Rs.90,71,000/-(Rupees Ninety Lakhs Seventy One Thousands Only) under Non Plan from the B.E.2014-15 towards payment of Interest and Principal on the Loans taken from the HUDCO under the Scheme No.18704 (State Rural Roads Development Agency), due on 30-11-2014 in relaxation of TCO and Quarterly Regulation Orders under the following schemes:

(Rs. in Thousands)

S. No	Head of account	Charged /voted	Provision in BE June, to Nov - 2014	Addl. amounts sanctioned	Amounts re-appropriated	Total provision in BE June, to Nov - 2014	Amount already authorized	Amount authorized now	Balance amount available
Scheme name :- Interest on Loans taken from HUDCO through Andhra Pradesh State Rural Roads Development Agency(APSRRDA) Procedure of drawal of funds :-Loans Drawing officer :- Chief Engineer, Panchayat Raj, Hyderabad Remarks									
1	2049-01-200-00-34-450-000	C	1,30,98	-	-	1,30,98	37,09	35,67	58,22
Scheme name :- Loans from A.P. State Rural Roads Development Agency (HUDCO) Procedure of drawal of funds :-Loans Drawing officer :- Chief Engineer, Panchayat Raj, Hyderabad Remarks									
2	6003-00-109-00-17-560-000	C	1,07,25	2,83	-	1,10,08	55,04	55,04	-
	Total		2,38,23	2,83	-	2,41,06	92,13	90,71	58,22

2. In pursuance of the BRO issued by the Finance (DCM) Department, Government hereby accord administrative sanction to the Chief Engineer, Panchayat Raj, Hyderabad for an amount of Rs.90,71,000/-(Rupees Ninety Lakhs Seventy One Thousands Only) under Non Plan from the B.E.2014-15 towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (A.P. State Rural Roads Development Agency), due on 30-11-2014 in relaxation of TCO and Quarterly Regulation Orders

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3. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization in the form of loan bill by way of Cheque to the Chief Engineer, Panchayat Raj, Hyderabad in accordance with the Budget Release Order issued in the reference 3rd read above.
4. The Chief Engineer, Panchayat Raj, Hyderabad is requested to draw and make necessary arrangements for the repayment of interest and principle on the loans taken from HUDCO as mentioned at para (2) above duly furnishing the details to Government.
5. A copy of this order is available on the internet and can be accessed at the address www.goir.telangana.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J. RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer, Panchayat Raj, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
The Engineer-in-Chief, PanchayatRaj, Hyderabad.
The Finance (DCM) Department.
The P.S. to Principal Secretary to Government.
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER